P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 101,099.61

Abandoned Vehicle Fees Collected - November 2007 92,578.91

Abandoned Vehicle Fees Collected - December 2007 96,013.30

Gross Claim	\$289,691.82
Net Claim / Payment Amount	\$289,691.82

YTD Amount: \$607,066.88

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 1 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,330.76

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2007
Collection Period:	10/01/2007	То	12/31/2007	

Pavme	nt Ca	lani	atio	ne
raville	ні Са	ıwı		ms.

YTD Amount:

Abandoned Vehicle Fees Collected - October 2007	3,731.46
Abandoned Vehicle Fees Collected - November 2007	3,554.33
Abandoned Vehicle Fees Collected - December 2007	3,813.35

Gross Claim	\$11,099.14
Net Claim / Payment Amount	\$11,099.14

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 2 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$98,734.83

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2007 16,542.09
Abandoned Vehicle Fees Collected - November 2007 15,035.11
Abandoned Vehicle Fees Collected - December 2007 15,414.32

Gross Claim	\$46,991.52
Net Claim / Payment Amount	\$46,991.52

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 3 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A PAYMENT ISSUE DATE: 02/13/2008

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 5,038.98
Abandoned Vehicle Fees Collected - November 2007 4,612.15
Abandoned Vehicle Fees Collected - December 2007 4,766.65

Gross Claim	\$14,417.78
Net Claim / Payment Amount	\$14,417.78

YTD Amount: \$30,477.99

02/07/2008 Page 4 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 72,028.72

Abandoned Vehicle Fees Collected - November 2007 66,157.58

Abandoned Vehicle Fees Collected - December 2007 68,758.85

Gross Claim	\$206,945.15
Net Claim / Payment Amount	\$206,945.15

YTD Amount: \$437,429.46

02/07/2008 Page 5 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Abandoned Vehicle Fees Collected - October 2007 1,855.05
Abandoned Vehicle Fees Collected - November 2007 1,786.92
Abandoned Vehicle Fees Collected - December 2007 1,717.50

Gross Claim	\$5,359.47
Net Claim / Payment Amount	\$5,359.47

YTD Amount: \$11,416.10

02/07/2008 Page 6 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Abandoned Vehicle Fees Collected - October 2007 16,138.32

Abandoned Vehicle Fees Collected - November 2007 14,562.81

Abandoned Vehicle Fees Collected - December 2007 14,312.88

Gross Claim	\$45,014.01
Net Claim / Payment Amount	\$45,014.01

YTD Amount: \$95,508.22

02/07/2008 Page 7 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$338,839.42

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment	Calcu	lations:
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YTD Amount:

Abandoned Vehicle Fees Collected - October 2007 55,529.38

Abandoned Vehicle Fees Collected - November 2007 52,035.68

Abandoned Vehicle Fees Collected - December 2007 53,496.06

Gross Claim	\$161,061.12
Net Claim / Payment Amount	\$161,061.12

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 8 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment	Calcu	lations:
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Abandoned Vehicle Fees Collected - October 2007

Abandoned Vehicle Fees Collected - November 2007

Abandoned Vehicle Fees Collected - December 2007

133.44

Gross Claim	\$604.73
Net Claim / Payment Amount	\$604.73

YTD Amount: \$2,175.03

02/07/2008 Page 9 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 10,465.02

Abandoned Vehicle Fees Collected - November 2007 9,937.74

Abandoned Vehicle Fees Collected - December 2007 10,383.73

Gross Claim	\$30,786.49
Net Claim / Payment Amount	\$30,786.49

YTD Amount: \$64,519.57

02/07/2008 Page 10 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement		Fiscal Year:	2007		
Collection Period:	10/01/2007	То	12/31/2007		
Payment Calculations:					
Abandoned Vehicle Fee	s Collected - Octo	ber 2007	,		11,162.14
Abandoned Vehicle Fee	s Collected - Nove	ember 20	007		10,407.28
Abandoned Vehicle Fee	s Collected - Dece	ember 20	007		12,756.57

Gross Claim	\$34,325.99
Net Claim / Payment Amount	\$34,325.99

YTD Amount: \$69,020.02

02/07/2008 Page 11 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$47,883.70

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2007
Collection Period:	10/01/2007	То	12/31/2007	

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2007 7,984.29

Abandoned Vehicle Fees Collected - November 2007 7,207.08

Abandoned Vehicle Fees Collected - December 2007 7,523.35

Gross Claim	\$22,714.72
Net Claim / Payment Amount	\$22,714.72

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 12 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 6,082.80
Abandoned Vehicle Fees Collected - November 2007 5,575.39
Abandoned Vehicle Fees Collected - December 2007 5,751.48

Gross Claim	\$17,409.67
Net Claim / Payment Amount	\$17,409.67

YTD Amount: \$36,837.08

02/07/2008 Page 13 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement				Fiscal Year: 2007
Collection Period:	10/01/2007	То	12/31/2007		
Payment Calculations:					

Abandoned Vehicle Fees Collected - October 2007 9,458.45
Abandoned Vehicle Fees Collected - November 2007 8,783.72
Abandoned Vehicle Fees Collected - December 2007 9,162.82

Gross Claim	\$27,404.99
Net Claim / Payment Amount	\$27,404.99

YTD Amount: \$57,202.79

02/07/2008 Page 14 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$56,155.86

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Net Claim / Payment Amount

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2007
Collection Period:	10/01/2007	То	12/31/2007	
Payment Calculations				
Abandoned Vehicle Fee	es Collected - Octo	ober 200	7	19,449.14
Abandoned Vehicle Fee	es Collected - Nov	ember 20	007	17,939.80
Abandoned Vehicle Fee	es Collected - Dec	ember 20	007	18,766.92
Gross Claim				\$56,155.86

YTD Amount: \$117,481.62

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 15 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007

Abandoned Vehicle Fees Collected - November 2007

Abandoned Vehicle Fees Collected - December 2007

8,339.99

8,709.09

Gross Claim	\$24,128.98
Net Claim / Payment Amount	\$24,128.98

YTD Amount: \$49,838.79

02/07/2008 Page 16 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2007
Collection Period:	10/01/2007	То	12/31/2007	
Payment Calculations	:			

- aymone outdated to	
Abandoned Vehicle Fees Collected - October 2007	27,551.96
Abandoned Vehicle Fees Collected - November 2007	25,878.65
Abandoned Vehicle Fees Collected - December 2007	25,482.43

Gross Claim	\$78,913.04
Net Claim / Payment Amount	\$78,913.04

YTD Amount: \$166,663.78

02/07/2008 Page 17 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Abandoned Vehicle Fees Collected - October 2007 10,649.21
Abandoned Vehicle Fees Collected - November 2007 9,785.66
Abandoned Vehicle Fees Collected - December 2007 10,047.54

\$30,482.41
\$30,482.41

YTD Amount: \$64,586.91

02/07/2008 Page 18 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 9,523.95
Abandoned Vehicle Fees Collected - November 2007 8,630.62
Abandoned Vehicle Fees Collected - December 2007 8,753.35

Gross Claim	\$26,907.92
Net Claim / Payment Amount	\$26,907.92

YTD Amount: \$56,497.43

02/07/2008 Page 19 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,260,714.17

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

ORANGE CO TRANS AUTH

ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2007 209,588.35

Abandoned Vehicle Fees Collected - November 2007 193,685.36

Abandoned Vehicle Fees Collected - December 2007 197,954.55

Gross Claim	\$601,228.26
Net Claim / Payment Amount	\$601,228.26

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 20 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment	Calcu	lations:
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Abandoned Vehicle Fees Collected - October 2007 1,755.48

Abandoned Vehicle Fees Collected - November 2007 1,930.45

Abandoned Vehicle Fees Collected - December 2007 2,455.86

Gross Claim	\$6,141.79
Net Claim / Payment Amount	\$6,141.79

YTD Amount: \$6,497.85

02/07/2008 Page 21 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement				Fiscal Y	rear: 2007	
Collection Period:	10/01/2007	То	12/31/2007			
Payment Calculations	<u>:</u>					

Abandoned Vehicle Fees Collected - October 2007

Abandoned Vehicle Fees Collected - November 2007

Abandoned Vehicle Fees Collected - December 2007

35,050.09

35,982.46

Gross Claim	\$109,525.31
Net Claim / Payment Amount	\$109,525.31

YTD Amount: \$230,251.03

02/07/2008 Page 32 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$210,217.52

CLAIM SCHEDULE NUMBER: 0700083A PAYMENT ISSUE DATE: 02/13/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2007 35,034.08

Abandoned Vehicle Fees Collected - November 2007 31,572.32

Abandoned Vehicle Fees Collected - December 2007 34,262.36

Gross Claim	\$100,868.76
Net Claim / Payment Amount	\$100,868.76

For assistance, please call: Cathy Leal at (916) 323-8077

02/07/2008 Page 33 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 4,846.90
Abandoned Vehicle Fees Collected - November 2007 4,257.99
Abandoned Vehicle Fees Collected - December 2007 4,443.17

Gross Claim	\$13,548.06
Net Claim / Payment Amount	\$13,548.06

YTD Amount: \$28,120.97

02/07/2008 Page 34 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,315.55

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007
Collection Period: 10/01/2007 To 12/31/2007	
Payment Calculations:	
Abandoned Vehicle Fees Collected - October 2007	1,357.32
Abandoned Vehicle Fees Collected - November 2007	1,262.72
Abandoned Vehicle Fees Collected - December 2007	1,328.31

Gross Claim	\$3,948.35
Net Claim / Payment Amount	\$3,948.35

02/07/2008 Page 35 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007	
Collection Period: 10/01/2007 To 12/31/2007		
Payment Calculations:		
Abandoned Vehicle Fees Collected - October 2007	26,582.19	
Abandoned Vehicle Fees Collected - November 2007	24,258.33	
Abandoned Vehicle Fees Collected - December 2007	25,134.40	

Gross Claim	\$75,974.92
Net Claim / Payment Amount	\$75,974.92

YTD Amount: \$159,268.05

02/07/2008 Page 36 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Abandoned Vehicle Fees Collected - October 2007 5,442.51

Abandoned Vehicle Fees Collected - November 2007 4,893.59

Abandoned Vehicle Fees Collected - December 2007 4,972.67

Gross Claim	\$15,308.77
Net Claim / Payment Amount	\$15,308.77

YTD Amount: \$32,421.42

02/07/2008 Page 37 of 38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700083A
PAYMENT ISSUE DATE: 02/13/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007 5,050.96
Abandoned Vehicle Fees Collected - November 2007 4,575.36
Abandoned Vehicle Fees Collected - December 2007 4,609.51

Gross Claim	\$14,235.83
Net Claim / Payment Amount	\$14,235.83

YTD Amount: \$29,784.07

02/07/2008 Page 38 of 38